



**Individual trade details:**

Transaction Date	Trade Time (GMT)	Volume	Price (GBp)	Trading Venue	Transaction ID
05/12/2023	08:10:57	389	282.2000	XLON	E0GtxCyoIzQC
05/12/2023	08:10:57	320	282.2000	XLON	E0GtxCyoIzQE
05/12/2023	08:15:06	457	282.0000	XLON	E0GtxCyoJ6Oo
05/12/2023	08:15:06	375	282.0000	XLON	E0GtxCyoJ6Oq
05/12/2023	08:22:28	2,086	282.8000	CHIX	3056202408728
05/12/2023	08:22:28	131	282.8000	CHIX	3056202408729
05/12/2023	08:27:27	975	284.0000	CHIX	3056202409675
05/12/2023	08:27:27	956	284.0000	BATE	235092502098
05/12/2023	08:40:43	190	284.6000	CHIX	3056202411717
05/12/2023	08:46:41	409	284.8000	CHIX	3056202412380
05/12/2023	08:46:41	443	284.8000	CHIX	3056202412381
05/12/2023	08:46:41	154	284.6000	XLON	E0GtxCyoJkP3
05/12/2023	08:46:41	500	284.6000	XLON	E0GtxCyoJkP5
05/12/2023	08:46:41	216	284.6000	XLON	E0GtxCyoJkP7
05/12/2023	08:47:42	164	283.2000	XLON	E0GtxCyoJlqt
05/12/2023	08:47:42	104	283.2000	XLON	E0GtxCyoJlqv
05/12/2023	08:47:42	440	283.2000	XLON	E0GtxCyoJlqx
05/12/2023	08:47:42	95	283.2000	XLON	E0GtxCyoJlr1
05/12/2023	09:04:04	389	283.6000	CHIX	3056202414245
05/12/2023	09:04:04	521	283.6000	CHIX	3056202414246
05/12/2023	09:12:47	187	283.8000	CHIX	3056202415051
05/12/2023	09:12:47	500	283.8000	CHIX	3056202415052
05/12/2023	09:12:47	210	283.8000	CHIX	3056202415053
05/12/2023	09:13:01	7	283.4000	XLON	E0GtxCyoK9QE
05/12/2023	09:13:01	541	283.4000	XLON	E0GtxCyoK9QG
05/12/2023	09:13:01	309	283.4000	XLON	E0GtxCyoK9QI
05/12/2023	09:13:01	849	283.4000	XLON	E0GtxCyoK9QO
05/12/2023	09:21:55	451	283.4000	XLON	E0GtxCyoKHoe
05/12/2023	09:21:55	262	283.4000	XLON	E0GtxCyoKHog
05/12/2023	09:21:55	150	283.4000	XLON	E0GtxCyoKHoi
05/12/2023	09:21:55	185	283.4000	XLON	E0GtxCyoKHom
05/12/2023	09:24:46	633	283.2000	CHIX	3056202416619
05/12/2023	09:24:46	93	283.2000	CHIX	3056202416620
05/12/2023	09:24:46	131	283.2000	CHIX	3056202416621

05/12/2023	09:45:33	1,002	284.4000	XLON	E0GtxCyoKTLj
05/12/2023	09:59:34	984	285.0000	XLON	E0GtxCyoKb1K
05/12/2023	09:59:34	946	284.8000	CHIX	3056202419432
05/12/2023	10:10:35	17	284.6000	XLON	E0GtxCyoKhwN
05/12/2023	10:10:35	711	284.6000	XLON	E0GtxCyoKhwP
05/12/2023	10:10:35	1,022	284.6000	XLON	E0GtxCyoKhwR
05/12/2023	10:18:44	950	284.2000	XLON	E0GtxCyoKo2c
05/12/2023	10:33:19	425	283.8000	CHIX	3056202422772
05/12/2023	10:37:36	444	283.8000	CHIX	3056202423190
05/12/2023	10:37:36	901	283.8000	XLON	E0GtxCyoL09Q
05/12/2023	11:01:20	525	283.8000	BATE	235092512340
05/12/2023	11:01:20	379	283.8000	BATE	235092512341
05/12/2023	11:03:42	844	283.8000	BATE	235092512454
05/12/2023	11:03:42	2,732	283.8000	BATE	235092512455
05/12/2023	11:32:16	6	284.0000	CHIX	3056202429242
05/12/2023	11:32:16	293	284.0000	XLON	E0GtxCyoLeBG
05/12/2023	11:32:16	119	284.0000	XLON	E0GtxCyoLeBI
05/12/2023	11:35:38	862	284.0000	BATE	235092514385
05/12/2023	11:43:02	500	284.2000	XLON	E0GtxCyoLiSQ
05/12/2023	11:43:02	370	284.2000	XLON	E0GtxCyoLiSS
05/12/2023	11:43:48	2,074	284.0000	CHIX	3056202430220
05/12/2023	11:59:17	856	283.8000	XLON	E0GtxCyoLodl
05/12/2023	11:59:17	843	283.8000	CHIX	3056202431256
05/12/2023	12:12:52	286	283.2000	CHIX	3056202432208
05/12/2023	12:12:52	686	283.2000	CHIX	3056202432209
05/12/2023	12:15:27	960	282.8000	XLON	E0GtxCyoLuzz
05/12/2023	12:26:58	15	282.4000	CHIX	3056202433619
05/12/2023	12:33:12	880	282.4000	CHIX	3056202434235
05/12/2023	12:33:12	880	282.4000	CHIX	3056202434237
05/12/2023	12:33:12	511	282.8000	BATE	235092517888
05/12/2023	12:33:12	140	282.8000	TRQX	E0GtxCyoWPOA
05/12/2023	12:37:22	999	282.4000	XLON	E0GtxCyoM6EK
05/12/2023	12:57:22	1,000	282.4000	AQXE	45549
05/12/2023	12:57:22	10	282.4000	AQXE	45550
05/12/2023	13:04:09	383	282.4000	BATE	235092520112
05/12/2023	13:04:09	627	282.4000	BATE	235092520113
05/12/2023	13:11:02	458	282.6000	XLON	E0GtxCyoMV0C
05/12/2023	13:14:11	936	283.0000	XLON	E0GtxCyoMZ3G
05/12/2023	13:16:07	628	282.6000	CHIX	3056202438372
05/12/2023	13:16:07	176	282.6000	BATE	235092521057

05/12/2023	13:16:07	417	282.6000	CHIX	3056202438373
05/12/2023	13:16:07	307	282.6000	BATE	235092521058
05/12/2023	13:16:07	1,257	282.6000	XLON	E0GtxCyoMc0n
05/12/2023	13:16:07	101	282.6000	XLON	E0GtxCyoMc0p
05/12/2023	13:34:51	13	282.4000	BATE	235092522882
05/12/2023	13:37:01	136	282.6000	AQXE	51403
05/12/2023	13:37:39	881	282.8000	CHIX	3056202440849
05/12/2023	13:37:39	2	282.8000	CHIX	3056202440850
05/12/2023	13:42:19	238	282.8000	CHIX	3056202441451
05/12/2023	13:43:46	1,005	282.8000	CHIX	3056202441628
05/12/2023	13:43:46	1,889	282.4000	BATE	235092523771
05/12/2023	13:43:46	954	282.4000	CHIX	3056202441631
05/12/2023	13:59:34	894	282.2000	XLON	E0GtxCyoNlgj
05/12/2023	13:59:34	923	282.2000	CHIX	3056202443559
05/12/2023	14:14:02	1,747	282.2000	XLON	E0GtxCyoNZkK
05/12/2023	14:23:15	294	282.8000	CHIX	3056202446527
05/12/2023	14:23:15	722	282.8000	CHIX	3056202446528
05/12/2023	14:27:53	12	282.6000	CHIX	3056202447052
05/12/2023	14:27:53	1,342	282.6000	CHIX	3056202447053
05/12/2023	14:31:54	1,439	283.6000	XLON	E0GtxCyoNvpU
05/12/2023	14:31:54	512	283.6000	BATE	235092528835
05/12/2023	14:31:54	1,108	283.6000	CHIX	3056202448059
05/12/2023	14:36:50	545	283.2000	CHIX	3056202449264
05/12/2023	14:36:50	373	283.2000	CHIX	3056202449265
05/12/2023	14:38:54	889	283.0000	XLON	E0GtxCyoOAou
05/12/2023	14:38:54	58	283.0000	XLON	E0GtxCyoOAow
05/12/2023	14:44:57	34	284.0000	CHIX	3056202451127
05/12/2023	14:45:38	63	284.0000	XLON	E0GtxCyoOKzK
05/12/2023	14:45:38	787	284.0000	XLON	E0GtxCyoOKzM
05/12/2023	14:45:38	813	284.0000	CHIX	3056202451523
05/12/2023	14:57:34	511	284.8000	CHIX	3056202454299
05/12/2023	14:57:36	380	284.8000	CHIX	3056202454380
05/12/2023	15:01:06	1,354	285.8000	XLON	E0GtxCyoOnMJ
05/12/2023	15:01:06	1,004	285.8000	CHIX	3056202455828
05/12/2023	15:01:06	1,042	285.8000	CHIX	3056202455830
05/12/2023	15:01:06	482	285.8000	BATE	235092533951
05/12/2023	15:08:10	859	285.4000	XLON	E0GtxCyoP2tj
05/12/2023	15:08:10	862	285.4000	BATE	235092535082
05/12/2023	15:15:06	867	286.8000	XLON	E0GtxCyoPEyN
05/12/2023	15:15:06	879	286.8000	CHIX	3056202459285

05/12/2023	15:27:29	868	286.8000	XLON	E0GtxCyoPVWp
05/12/2023	15:27:29	455	286.8000	BATE	235092537930
05/12/2023	15:27:29	388	286.8000	BATE	235092537931
05/12/2023	15:27:29	244	286.6000	XLON	E0GtxCyoPVXK
05/12/2023	15:27:29	124	286.6000	XLON	E0GtxCyoPVXM
05/12/2023	15:27:29	497	286.6000	XLON	E0GtxCyoPVXO
05/12/2023	15:27:29	888	286.6000	BATE	235092537933
05/12/2023	15:32:18	939	286.0000	XLON	E0GtxCyoPck3
05/12/2023	15:43:30	984	286.8000	XLON	E0GtxCyoPr6O
05/12/2023	15:44:57	895	286.6000	BATE	235092540643
05/12/2023	15:44:57	2,511	286.6000	XLON	E0GtxCyoPshy
05/12/2023	15:55:32	473	287.0000	CHIX	3056202467958
05/12/2023	15:55:32	392	287.0000	CHIX	3056202467959
05/12/2023	15:55:32	395	287.0000	XLON	E0GtxCyoQ4I3
05/12/2023	15:55:32	472	287.0000	XLON	E0GtxCyoQ4I5
05/12/2023	16:03:25	500	288.4000	XLON	E0GtxCyoQDqn
05/12/2023	16:03:25	359	288.4000	XLON	E0GtxCyoQDqp
05/12/2023	16:03:47	1,527	288.4000	CHIX	3056202470265
05/12/2023	16:03:47	1,986	288.4000	XLON	E0GtxCyoQEEJ
05/12/2023	16:12:02	1,047	287.8000	XLON	E0GtxCyoQNod
05/12/2023	16:12:02	1,001	287.8000	CHIX	3056202472580
05/12/2023	16:12:02	928	287.8000	CHIX	3056202472582
05/12/2023	16:19:13	31	288.8000	XLON	E0GtxCyoQXXo
05/12/2023	16:19:13	1,000	288.8000	XLON	E0GtxCyoQXXr
05/12/2023	16:19:13	387	288.8000	XLON	E0GtxCyoQXXt
05/12/2023	16:19:13	505	288.8000	BATE	235092547443
05/12/2023	16:19:13	1,090	288.8000	CHIX	3056202475040
05/12/2023	16:21:03	99	288.4000	BATE	235092548020
05/12/2023	16:21:03	878	288.4000	BATE	235092548021
05/12/2023	16:22:44	2	287.6000	CHIX	3056202476472
05/12/2023	16:24:03	250	287.6000	CHIX	3056202476930
05/12/2023	16:24:25	842	287.6000	XLON	E0GtxCyoQdnQ
05/12/2023	16:24:25	696	287.6000	XLON	E0GtxCyoQdnf